

PCES Imprest Fund Report November 2024

Beginning Balance November 01, 2024	\$750.00
Balance November 30, 2024	\$1200.00
Request for reimbursement	\$300.00
Attain Maximum Balance	\$1,500.00

Deposits

11/26/24	Reimbursement from October	\$750.00
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Expenditures

11/19/24 Check# 3388	Todd Ryan Ref	\$75.00
11/19/24 Check# 3389	Doug Phillips Ref	\$75.00
11/26/24 Check#3390	Bernie Moore Ref	\$75.00
11/26/24 Check#3391	Brandon LaChance Ref	\$75.00
Total Expenditures		\$300.00.
Request for reimbursement		\$300.00